

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/18/2006	CNGUYEN1	199	SALE	801	A	18.00	10632659	031952
01/18/2006	CNGUYEN1	198	SALE	1514	A	300.00	10632659	031952
01/18/2006	CNGUYEN1	197	SALE	1501	A	1,400.00	10632659	031952
08/31/2005	JBALINAN	97	SALE	1806	A	180.00	10632659	031952
11/13/2003	WASFAW1	116	SALE	2051	A	65.00	10632659	031952
11/12/2003	DBYRNE	79	SALE	8021	A	40.00	10632659	031952
08/05/2003	KBETEMA1	56	SALE	2201	A	42.00	10632659	031952
08/05/2003	KBETEMA1	55	SALE	2202	A	306.00	10632659	031952
08/05/2003	KBETEMA1	54	SALE	2001	A	375.00	10632659	031952



Adjustment Detail

Authorization Detail



Adjustment date: 01/19/2006 TBESHAH1
 08/05/2003 KBETEMA1 00000029 031952 10632659
 01 FC:2001 375.00 CR
 02 FC:2202 306.00 CR
 03 FC:2201 42.00 CR

Adjustment date: 01/19/2006 TBESHAH1
 11/13/2003 WASFAW1 00000064 031952 10632659
 01 FC:2051 65.00 CR